

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT

Thursday, April 6, 2006 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

MINUTES

CASSETTE # 38: Side B, #148-END

(Note Cassette #39 was used for the Special Finance & Audit Committee meeting on 3/9/06)

CASSETTE # 40: Side A&B 01-END

CASSETTE #41: Side A, #01-211

PRESENT: Supervisors McCue, Coggs-Jones*Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)

*Supervisor Coggs-Jones was not present at the time of the roll call, but arrived shortly thereafter.

SCHEDULED ITEMS:

1. 06-12 From Fiscal and Budget Administrator, submitting a corrective action plan to avert a 2006 year-end deficit in the Department of Parks, Recreation and Culture.
**((INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
(3/20/06 laid over until a corrective action plan is received.)**

38-B-254

APPEARANCES:

Sue Black, Superintendent, Parks Department

Jim Keegan, Finance Manager, parks Department

Jerry Heer, Director of Audits

Steve Cady, Fiscal & Budget Analyst, County Board Staff

Linda Seemeyer, Director of Administrative Services

Ed Eberle, Deputy Chief of Staff, County Executive's Office

Discussion ensued on the report from Superintendent Black to Supervisor Lynne De Bruin, Chair, Parks, Energy, and Environment Committee, dated March 31, 2006, entitled "2006 Milwaukee County Parks Department Operations Plan."

ACTION BY: (McCue) Refer to County Board Staff for a report back at the May 5, 2006 Committee meeting on the reassessment of the Parks' Corrective Action Plan. The report should also go to the Parks, Energy and Environment Committee. (Vote 7-0)

SCHEDULED ITEMS (CONTINUED):

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

2. 05-12/
06-12 From Director of Public Works, notifying of a year-end deficit for 2005 in Transportation Services (org. 5070) **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SEE ACTION UNDER NUMBER FOUR BELOW.

3. 05-12/
06-12 From Director of Public Works, notifying of a year-end deficit for 2005 Fleet Management (Org. 5300). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SEE ACTION UNDER NUMBER FOUR BELOW.

4. 05-12/
06-12 From Director of Public Works, notifying of a year-end deficit for 2005 in Highway Maintenance Division (Org. 5100). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

40-A-679-END

APPEARANCES:

George Torres, Director, Department of Public Works
Ed Eberle, Deputy Chief of Staff, County Executive's Office
Steve Agostini, Fiscal and Budget Administrator, DAS

Discussion ensued on the said deficit reports for Transportation Services (Org. 5070), Fleet Management (Org. 5300) and Highway Maintenance Division (Org. 5100).

ACTION BY: (McCue) Refer Items 2 through 4 (File Nos. 05-12/06-12 to County Board staff, Department of Audit, and Department of Public Works for further review and analysis of the deficits and report back at the May 5, 2006 Committee meeting.

Supervisor Nyklewicz indicated the motion by Supervisor McCue would be helpful to identify the capture of revenue from the State with regards to the maintenance section. In the past, a practice has maximized the reimbursement from the State that by making some changes or not understanding what has been done previously that the County maybe compromising our ability to degenerate revenue that we are in fact of deserving. The review by the Audit Department and County Board staff will be helpful so we are not selling ourselves short on the revenue front.

SCHEDULED ITEMS (CONTINUED):

There was no objection to taking Items 2, 3, and 4 together.

Vote on the motion to refer Items 2, 3 and 4 to County Board Staff

Department of Audit and Department of Public Works. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

Ms. Hervey obtained clarification that the referral is for the May cycle.

40-A-120

Mr. Torres stated that he would continue to do a good job in his current position. He is willing to spend time with both the Department of Audit and County Board staff on the deficit reports to provide an explanation to the Committee. He does not feel that the deficit reports are due to poor management. He further stated that the Committee and the County Board has his word that if a deficit is incurred in his department next year that he has responsibility for and control of, the Committee will not have to wait for the County Executive to discharge him because he would resign.

5. 06-12

From Director, Department of Health and Human Services, a potential unanticipated revenue deficits in the Department of Health and Human Services and Behavioral Health Division due to new regulations regarding reimbursement under the Federal Medicaid Targeted Case Management Program.

(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

40-A-134

APPEARANCES:

Rob Henken, Director, Department of Health and Human Services

Mr. Henken indicated that due to a change in the federal law, the ability for Milwaukee County to bill Medicaid for TCM Services may be restricted especially if there are other potential sources of revenue that could be used to fund these services. He further stated that the course of action at this time is to change nothing and wait for a federal determination.

ACTION BY: (West) Receive the said Department's report dated March 24, 2006 and directed the Department to provide a status report to Committees of Finance and Audit and Health and Human Needs for the May cycle.

(Vote 7-0)

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

SCHEDULED ITEMS (CONTINUED):

6. 06F3 From Director of Human Resources, submitting monthly report on 2006 Health Care Expenditures. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Status report from DHR, reflecting the best and worse case projections)**

40-A-256

APPEARANCES:

Linda Seemeyer, Director of Administrative Services
Bob Adams, WPS Representative
Steve Agostini, Fiscal and Budget Administrator, DAS
Charles McDowell, Director of Human Resources

The last page of the said report was discussed as it related to 2006 Budget Projections. Based on the new enrollment figures provided by DAS-Human Resources, and the billings provided by WPS through early March 2006, DAS-Fiscal Affairs now estimates that the 2006 health insurance expenditures will exceed the budget by \$7.3 million: \$2.5 million because of the lack of participation by employees who belong to AFSCME District Council 48 and \$4.8 million because of the additional 408 enrollees in the County's health insurance. This \$7.3 million figure is the same estimate verbally provided to the Committee in February.

40-A-273

Supervisor Nyklewicz stated that earlier in the week he had brought to the attention of the Department of Audit that the packets that include the employee benefits are being mailed out by WPS as priority mail at \$4.20 each.

Mr. Adams, WPS, was not sure about the priority mailing because it is done out of the Madison office and he would have to inquire.

Discussion continued that this was not cost effective and a blanket mailing. There are more effective ways for WPS to send such mailings to employees. It was suggested that for the active employees, the payroll clerks could include such insurance data with the payroll checks.

ACTION BY: (West) Directed the Department of Administrative Services, Department of Human Resources, Department of Audit, County Board Staff and Corporation Counsel convene as a group to review options for the County's health care plan for 2007 and to examine opportunities to manage 2006 expenditures within existing appropriations.

Discussion on the projections continued.

SCHEDULED ITEMS (CONTINUED):

Vote on the motion. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

7. 06-203 From the County Treasurer, submitting an Annual Report on Public Funds.
(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

40-A- 413

APPEARANCES:

Daniel Diliberti, County Treasurer

Joan La Barr, Accountant, County Treasurer's Office

A corrected copy of the attachment was provided for distribution. It did not change the outcome of the report.

The Committee took no action on this item.

8. 06-200 Resolution/Ordinance by Supervisor Nyklewicz, to require department heads to provide to policymakers a concise written summary of the programmatic impacts that would occur if the department's requested annual budget were adopted without any changes.

This item was taken out of order.

Supervisor McCue in chair.

40-B-241

APPEARANCES:

County Board Supervisor Nyklewicz, 14th District

40-B-287

ACTION BY: (Nyklewicz) Approve.

Discussion ensued.

Supervisors West, Johnson, Broderick, Coggs-Jones and McCue requested to be added as co-sponsors to the said resolution. There being no objection, so ordered.

SCHEDULED ITEMS (CONTINUED):

On the motion to approve. Vote 6-0

AYES: Nyklewicz, Coggs-Jones, Johnson, Broderick, West and McCue (Chair)-6

NOES: None

EXCUSED: Mayo-1

9. 06F4 From Director, Department on Aging, submitting 2006 income statement of the Care Management Organization (CMO) under Family Care. **(Also to Committee on Health and Human Needs) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

40-B-339

APPEARANCES:

Stephanie Stein, Director on Aging
Jim Hodson, Chief Financial Officer, CMO

Mr. Hodson provided the Committee with a brief summary of the said report by reviewing the month of January revenues, expenditures and overall surplus. He did address the CMO enrollment as well as the reserve requirements, which include: working capital, risk and solvency.

Questions and comments ensued.

The Committee took no action on this item.

10. 06F5 From Director, Department on Aging, updated informational report on the December 2005 Income Statement and Preliminary Year-end Income Statement of the Care Management Organization under Family Care. **(Also to Committee on Health and Human Needs) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

40-B-372

APPEARANCES:

Stephanie Stein, Director on Aging
Jim Hodson, Chief Financial Officer, CMO

Mr. Hodson provided the Committee with a brief summary of the said report. He indicated that the amounts listed are preliminary since vendors have 90 days to bill from the date of service, which means there are still some outstanding invoices. This did not result in a modification of the Incurred But Not Reported (IBRN) estimates. Mr. Hodson will continue to follow up in subsequent months with final year-end results.

The Committee took no action on this item.

SCHEDULED ITEMS (CONTINUED):

11. 06F6 From Chief Information Officer, Information Management Services Division, and Chief Judge, regarding technology opportunities and challenges for the Milwaukee County State Court System. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Status Report dated March 22, 2006)**

40-B-389

APPEARANCES:

Bruce Harvey, District Court Administrator
Bud Borja, Chief Information Officer, Information Management Services Division

A brief discussion ensued. Seven (7) kiosks with touch screen modules have been installed. There is one by the information area on Level B of the courthouse.

Supervisor McCue gave kudos to Mr. Borja and the Chief Judge for working collectively to save money for Milwaukee County via grants, etc.

Supervisor Nyklewicz also commended Ms. Seemeyer for facilitating the dialogue between the two entities.

The issue of using video conferencing was raised at the last Committee meeting and Mr. Harvey reported that an opportunity for video conferencing in the courts was taking place today at 12:15.

The Committee took no action on this item.

12. 06-216 From Chief Information Office, Information Management Services Division, be authorized to work with the Director of Facilities Management and the Corporation Counsel to negotiate a contract with Midwest Fiber Networks for construction and operation of a countywide wireless network infrastructure.

40-B-418

APPEARANCES:

Bud Borja, Chief Information Office, Information Management Services Division
Randy Gschwind, Chief Information Officer, City of Milwaukee

Discussion ensued.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Johnson) Approve.

(VOTE 6-0)

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz
(Chair)-6

NOES: None

EXCUSED: Mayo-1

13. 06-167 From Clerk of Circuit Court/Director of Court Services, requesting authorization to enter into a contract with the Wisconsin Department of Health and Family Services in the amount of \$614,665 for the period of January 1, 2006 through December 31, 2006 to conduct permanency plan reviews for all Milwaukee County children in out-of-home care. **(Also to the Committee of Health and Human Needs)**

40-B-469

APPEARANCES:

John Barrett, Clerk of Circuit Court/Director of Court Services

ACTION BY: (Coggs-Jones) Concur with the Health and Human Needs Committee in recommending approval.

(VOTE 6-0)

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz
(Chair)-6

NOES: None

EXCUSED: Mayo-1

14. 06-170 From Clerk of Circuit Court/Director of Court Services, requesting authorization to accept credit or debit cards for required payments to the Clerk of Circuit Court and to collect a 3% fee under the provisions of the 2005 Wisconsin Act 59. **(Also to the Committee on Judiciary, Safety and General Services)**

40-B- 485

APPEARANCES:

John Barrett, Clerk of Circuit Court/Director of Court Services

ACTION BY: (Broderick) Concur with the Committee of Judiciary, Safety and General Services in recommending approval of the amended version of the said request.

(VOTE 6-0)

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz
(Chair)-6

NOES: None

EXCUSED: Mayo-1

15. 06-1 **Fund Transfers**

SCHEDULED ITEMS (CONTINUED):

This item was taken out of order.

40-A- 425

APPEARANCES:

Steve Agostini, Fiscal and Budget Administrator, DAS
Dan Hanley, Ethics Board Member
William Domina, Corporation Counsel
County Board Supervisor Joseph Rice, 6th District

ACTION BY: (McCue) Approve.

40-A-426

ACTION BY: (Mayo) Requested separate action on Fund Transfer B1.

Supervisor Nyklewicz requested that DAS continue to work with the County Board Staff on the components of the Contingency Fund because it still does not reflect the essence of hard dollars that are available to the County especially in light of the projected savings that were included as a result of the health care savings.

Mr. Agostini will work with the Department of Audit on this matter because there are two different ways to display the hard dollars in the Contingency Fund.

40-A-439

Supervisor Nyklewicz directed both County Board Staff and Department of Audit to work with DAS for the next meeting to present a different format that will reflect the hard dollars in the Contingency Fund.

40-A-445

ACTION BY: (McCue) Approve the balance of the fund transfers, excluding B1. Vote 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

40-A-451

Supervisor Mayo addressed the Committee with an Ethics scenario. He also wanted to know from the Ethics Board what they were doing with the money that the County Board had already given them. This information was requested for the May 5, 2006 Committee meeting.

40-A-486

ACTION BY: (Mayo) Lay over to the May cycle to obtain additional information.

Supervisor Nyklewicz asked if Mr. Hanley was able to address Supervisor Mayo's question on how the Ethics Board is utilizing dollars allocated to them by the County Board and where are they fiscally with their dollars.

SCHEDULED ITEMS (CONTINUED):

Mr. Hanley stated that the allocation given to the Ethics Board was spent on legal work: lawyers expense and moving forward on the Ethics Board findings for violations. None of the Ethics Board members receive any of those dollars.

40-A-505

Mr. Domina said the money that was transferred in the last Fund Transfer into the Corporation Counsel's budget for administrative purposes; deal with the contracts for the individuals that were hired.

Discussion continued that if there were no allocation, there would be no authorized activity if the Committee decides to lay over or deny.

Supervisor West supports the lay over motion because her office has received calls on the additional \$150,000 being requested by the Ethics Board. Supervisor West stated that she could not vote on this Fund Transfer request until she receives an action plan from the Ethics Board.

Supervisor Mayo stated that he did not feel that his lay over motion would hinder the process by the Ethics Board. He wanted to ensure that taxpayers' dollars are not being misused.

Discussion ensued.

40-A-642

ACTION BY: (McCue) Approve.

The County Board should not stand in the way of this issue being resolved. Chairman Holloway has a right to defend himself and laying this matter over will not allow that.

Discussion continued.

Supervisor Johnson indicated that he would support a lay over motion or a no vote for the authorization.

40-A-686

Supervisor Coggs-Jones addressed the issue of the double standard of justice by the Ethics Board for individuals who have failed to disclose information. She supported the lay over motion.

Supervisor Broderick stated that progress could only be made if the Ethics Board is allowed to proceed accordingly. Is there anything unusual or unethical about the expenditures of funds to date?

41-B-03

Mr. Domina indicated that he has not seen anything irregular with the case based on bills submitted by the Ethics Board.

SCHEDULED ITEMS (CONTINUED):

- 41-B-38** Supervisor Rice addressed the Committee relative to the lay over motion. He provided additional information regarding the expenditures by the Ethics Board and the issue if they are in order. He gave chronological dates surrounding the matter.
- 41-B-144** Supervisor West offered a friendly amendment to lay the matter over with a report from the Ethics Board regarding how they will proceed and how the \$150,000 will be expended.
- 41-B-182** **ACTION BY: (Mayo) Called for the question twice.**
- Discussion continued.
- 41-B-199** Supervisor Nyklewicz restated Supervisor Mayo's motion to call for the question, which would end the debate. It takes a 2/3 vote to do so. The vote was taken.
- Vote to end debate. 5-2**
- AYES:** McCue, Coggs-Jones, Mayo, Johnson and West-5
NOES: Broderick and Nyklewicz (Chair)-2
- 41-B-209** Supervisor Nyklewicz restated the motion to lay over.
- Vote on the lay over. 4-3**
- AYES:** Coggs-Jones, Mayo, Johnson and West-4
NOES: McCue, Broderick and Nyklewicz (Chair)-3
- 41-B-214** Supervisor Coggs-Jones was not comfortable with the Ethics Board doing a report that was being proposed by Supervisor West's written amendment, which no action was taken by the Committee.
- Supervisor Nyklewicz indicated that the matter (Supervisor West's amendment) was not before the Committee. Therefore the Committee's action to lay over stands.
16. 06-152 From Fiscal and Budget Administrator, submitting Report of 2005 Carryovers to 2006. **(March 2, 2006: Laid over until a preliminary report is received) (Report from Director of Administrative Services dated 3/23/06) (Report from County Board Staff)**

SCHEDULED ITEMS (CONTINUED):

40-B-545

APPEARANCES:

Pamela Bryant, Capital Budget Manager, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

Steve Agostini, Fiscal and Budget Administrator, DAS

Ms. Bryant summarized the subject report. She pointed out that for the operating carryovers \$7.9 million dollars in expenditure authority and \$9.9 million in revenue. On the capital side, about \$17.5 million in expenditure authority and \$15.7 million in revenue. The amount that would contribute to the bottom line from capital is \$103,000, which is the cash component with about \$1.3 million in bonds. The dollar amount in cash that would go to the bottom line is \$20,000 with \$1.9 million in bond receipts that have been deposited in the debt services reserve subsequently used to pay interest for the 2007 budget.

The revenue amount not recommended for carryover for corporate purpose projects consists of an estimated \$230,000 in revenue deficit due to a change in the State reimbursement for highways and the department is requesting lapsing the revenue to the bottom line.

Mr. Cady stated he had a chance to meet with Ms. Bryant about the report and one thing that struck him was the influx of the numbers. The numbers in the revised report have been changed as far as the number going to the debt service reserve has changed by \$500,000, which could be good. There are things in the report, which will not be what the final carryovers will be. The difficulty for the committee is you need to be able to process the carryover report in a timely manner so the departments can get back to work with their operating and capital carryovers can be authorized. The difficulty is these numbers are subject to change because we are still going through the close.

The denied carryovers in the airport capital area were recommended as requested by the airport. They did not come from the Department of Administrative Services (DAS). There was also an item inadvertently requested for denial by the Medical Examiner for software in the amount of \$17,000. He had already encumbered those dollars so they will be available in 2006 for expenditure and not necessarily included in the carryover report and will be stricken.

40-B-591

Mr. Cady suggested that it would be prudent for the Committee to approve the resolution by DAS and perhaps request a report back in June asking what has changed from this report that was approved now to what the numbers have firmed up to.

Mr. Agostini suggested a report back in July.

SCHEDULED ITEMS (CONTINUED):

40-B-598 **ACTION BY: (McCue) Adopt the revised report (March 29, 2006) and recommended allocations by the Department of Administrative Services and direct the Department to report back in July. (VOTE 6-0)**
AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6
NOES: None
EXCUSED: Mayo-1

17. 05-464 **2006 Adopted Budget Amendment 1A003-** called for the establishment and
 (a)(a) management of a long-range capital and operating maintenance plan for five
 County owned senior centers by the Department on Aging and Department of
 Administrative Services (DAS) Fiscal Affairs. **(REPORT FROM DAS)**

40-B-604 **APPEARANCES:**
 Pamela Bryant, Capital Budget Manager, DAS

Ms. Bryant said there is a policy issue as to whether or not the County wants to continue to allocate monies for facilities that are in likelihood pretty close close to their value.

The Committee took no action on this item.

18. 06F7 From Controller, submitting, Fourth Quarter 2005 report of Professional Service
 Contracts. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

40-B-626 **APPEARANCES:**
 Scott Manske, Milwaukee County Controller, DAS

The Committee took no action on this item.

19. 06-205 From Controller, requesting authorization to pay the invoice submitted by
 Cambridge Advisory Group, Inc., for \$10,000, for services provided on the Doyne
 Hospital Medicare Claim.

40-B-635 **APPEARANCES:**
 Scott Manske, Milwaukee County Controller, DAS

ACTION BY: (Broderick) Approve (VOTE 6-0)
AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6
NOES: None
EXCUSED: Mayo-1

SCHEDULED ITEMS (CONTINUED):

20. 06F8 From Controller, submitting a Bi-Annual Review of Trust and Agency funds.
06-226 **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

40-B-638

APPEARANCES:

Scott Manske, Milwaukee County Controller, DAS

Supervisor Nyklewicz suggested that although the report is for information that the Committee in light of issues that have been raised in terms of being reviewed by the Committee, that we would receive it and place on file so that the report is distributed to all members of the County Board. It has been a long time since this report has been before the Committee.

**ACTION BY: (Coggs-Jones) Receive and place on file the said report.
(VOTE 6-0)**

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz
(Chair)-6

NOES: None

EXCUSED: Mayo-1

21. 06-168 From Risk Manager, Department of Administrative Services, requesting approval of a reauthorization request resolution to comply with requirements of the Department of Workforce Development (DWD) Wisconsin Administrative Code.

40-B-653

APPEARANCES:

John Rath, Risk Manager, DAS

Judith Litscher, Deputy Manager, Risk Management

ACTION BY: (Johnson) Approve. (VOTE 6-0)

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz
(Chair)-6

NOES: None

EXCUSED: Mayo-1

22. 06-165 From Chief Information Officer, Information Management Services Division, requesting authorization to abolish three Applications Specialist 4 and one Record Center Supervisor positions and create two Business Analyst 4, one Project Coordinator (Applications) and one Fiscal and Management Analyst 3 positions.
(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (Report from County Board Staff)

SCHEDULED ITEMS (CONTINUED):

40-B-657

APPEARANCES:

Steve Cady, Fiscal and Budget Analyst, County Board
Bud Borja, Chief Information Officer, Information Management Services Division
Mary Reddin, Deputy Chief Information Officer, Information Management Services Division

Mr. Cady summarized the subject report, which recommended approval.

40-B-670

ACTION BY: (McCue) Approve. (VOTE 5-1)

AYES: McCue, Coggs-Jones, Johnson, Broderick, and West-5

NOES: Nyklewicz (Chair)-1

EXCUSED: Mayo-1

23. 06-148

From the Sheriff, requesting authorization to abolish two Physician Assistant, one Management Assistant (Sheriff) and RN pool positions and create two Nurse Practitioner and two LPN Sheriff positions. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources)**
(Recommendation from DAS)

40-B-675

APPEARANCES:

Inspector Richard R. Schmidt, Jail Administrator, Sheriff's Office
Monica Pope-Wright, Director of Nursing, Sheriff's Office

ACTION BY: (McCue) Approve. (VOTE 6-0)

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

NOES: None

EXCUSED: Mayo-1

24. 06-189

From Inspector, Milwaukee County Sheriff's Office, requesting authorization to approve a contract with Motorola as the sole source vendor for the purchase of software to operate the radio 800 MHz trunked system. **(Also to Committee of Judiciary, Safety and General Services)**

40-B-683

APPEARANCES:

Bud Borja, Chief Information Officer, Information Management Services Division

Mr. Borja briefly highlighted the subject report and request.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Broderick) Concur with the actions of the Committee of Judiciary, Safety and General Services recommending approval.

(VOTE 6-0)

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

NOES: None

EXCUSED: Mayo-1

25. 06-171 From Deputy Director, Child Support Enforcement, requesting authorization to create three (3) half-time Child Support Assistant positions in the Customer Service Call Center. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (Recommendation from DAS)**

40-B-695

APPEARANCES:

Lisa Marks, Deputy Director, Child Support Enforcement

ACTION BY: (Johnson) Approve.

(VOTE 6-0)

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

NOES: None

EXCUSED: Mayo-1

26. 06F9 From Director of Museum, submitting a second Quarterly Status Report. **(Also to Parks, Energy and Environment) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

40-B-709

APPEARANCES:

Dan Finley, Director of Museum

Michael Bernatz, Chief Financial Officer, Museum

Mr. Finley highlighted the experience of the Vatican Exhibit. The long-term physical condition of the building is a concern. It is 40 years old and there is water leaking in roofs and walls when it rains, as well as, cracks in pipes and it has been reported to the County's engineers. The building is in need of major capital investment. Without that investment, the facility will be looking at some very serious problems.

**40-B-732-END
41-A-15**

Mr. Bernatz summarized the subject report.

Discussion ensued.

The Committee took no action on this item.

SCHEDULED ITEMS (CONTINUED):

27. 06-149 (a) A. From Director of Transportation and Public Works, an informational report on the project status of the courthouse annex demolition and parking lot construction project. **(Also to Committee on Transportation, Public Works and Transit) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Status report dated 3/23/06)**

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary:

- B. Status report from Corporation Counsel as to potential claims from the demolition of the Courthouse Annex. **(Also Judiciary, Safety and General Services)**

41-A-105

APPEARANCES:

George Torres, Director of Transportation and Public Works

William Domina, Corporation Counsel

Greg High, Director of Architecture, Engineering and Environmental Services

Mr. Domina addressed the Committee relative to the claims. He indicated that no action was required at this time by the Committee on Items A or B.

The Committee took no action on this item.

28. 06-117 From Director of Transportation and Public Works, requesting authorization to apply for and accept federal and state grants for testing water quality at County ponds and lagoons, and to develop a pond/lagoon management plan. **(Also to Committee on Parks, Energy and Environment)**

41-A-152

APPEARANCES:

Greg High, Director of Architecture, Engineering and Environmental Services

ACTION BY: (McCue) Concur with the actions of the Committee of Parks, Energy and Environment, which also included an amended fiscal note, with a recommendation to approve.

SCHEDULED ITEMS (CONTINUED):

Supervisor Nyklewicz made an inquiry about the amount of money contributed to the Capital Projects in 2007 in light of the annex. What is in the pipeline? Mr. High said as of this week, he had submitted capital requests to reimburse all the monies for all the projects where the money was taken from, which is about \$4.6 million.

41-A-166 **Vote on the motion to concur with the actions of the Committee of Parks, Energy and Environment, which also included an amended fiscal note, with a recommendation to approve. 5-1**

AYES: McCue, Coggs-Jones, Johnson, Broderick, and Nyklewicz (Chair)-5

NOES: West-1

EXCUSED: Mayo-1

29. 06-218 From Director, Department of Transportation and Public Works, requesting approval of the Milwaukee County Land and Water Resources Management Plan dated April 2006. **(Also to the Committee on Parks, Energy and Environment Land and Conservation Committee)**

41-A-180 **ACTION BY: (McCue) Concur with the actions of the Land and Conservation and the Committee on Parks, Energy and Environment with a recommendation to approve. (VOTE 6-0)**

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

NOES: None

EXCUSED: Mayo-1

30. 05-16 From Fiscal and Budget Administrator, submitting 2005 County-wide fiscal update report. **(INFORMATIONAL REPORT, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

This item was taken out of order.

38-B-168 **APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator, DAS

The report submitted by DAS, reveals that the end result for 2005 is between \$0 and a surplus of \$6 million. This estimate is preliminary and closing transactions and entries, as well as, reconciliation's are still being performed. There has not been a final review by external auditors and these figures are subject to change.

The Committee took no action on this item.

SCHEDULED ITEMS (CONTINUED):

41-A-200 Supervisor Nyklewicz stated that the next Finance and Audit Committee meeting was rescheduled to Friday, May 5, 2006 at 9:00 a.m. The deadlines for items to be considered for inclusion in that agenda are **Thursday, April 20, 2006.**

Staff Present:

Steve Cady, Fiscal and Budget Administrator, County Board Staff
Stephen Agostini, Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Finance Manager, DAS
Bill Domina, Milwaukee County Corporation Counsel
Sue Black, Superintendent, Parks Department
James Keegan, Finance Manager, Parks Department
George Torres, Director, DPW
Charles McDowell, Director, Human Resources
Linda Seemeyer, Director, Administrative Services
John Barrett, Clerk of Circuit Court/Director of Court Services
Lisa Marks, Deputy Director, Child Support Enforcement
Bud Borja, Chief Information Officer, Information Management Services Division
Mary Reddin, Deputy Chief Information Officer, Information Management Services Division
Scott Manske, Milwaukee County Controller, DAS
Ed Eberle, Deputy Chief of Staff, County Executive's Office
Stephanie Stein, Director on Aging
Jim Hodson, Chief Financial Officer, CMO
Greg High, Director of Architecture, Engineering and Environmental Services
Jerome Heer, Director of Audits
Daniel Finley, Director, MPM
Michael Bernatz, Chief Financial Officer, MPM
John Rath, Manager, Risk Management
Judith Litscher, Deputy Manager, Risk Management
Inspector Richard R. Schmidt, Jail Administrator, Sheriff's Office
Monica Pope-Wright, Director of Nursing, Sheriff's Office

SCHEDULED ITEMS (CONTINUED):

This meeting was recorded on tape, which is available for audit upon prior request of the Committee Clerk. The foregoing matters were not necessarily considered in agenda order. Committee "green files" contain copies of resolutions, amendments, ordinances, reports and correspondence, etc., which may be reviewed upon request of the Committee Clerk. The official copy of these minutes is available in the County Board office.

Adjourned 12 noon

Delores "Dee" Hervey
Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting,

Friday,
(May 5, 2006)

is Thursday, April 20, 2006.

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
THURSDAY, April 20, 2006.***

ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.